

Combining Statement of Cash Flows

Nonmajor Proprietary Funds

Year ended June 30, 2009

	Port Facility and Economic Development	Golf	Waste Management	Total
Cash flows from operating activities:				
Receipts from customers	\$ -	1,370,197	12,897,426	14,267,623
Payments to suppliers	-	(905,647)	(7,340,086)	(8,245,733)
Payments to employees	-	(951,627)	(3,323,181)	(4,274,808)
Net cash provided by (used for) operating activities	-	(487,077)	2,234,159	1,747,082
Cash flows from noncapital financing activity -				
Transfers in / (out)	-	650,000	-	650,000
Net cash used for noncapital financing activities	-	650,000	-	650,000
Cash flows from capital and related financing activities:				
Acquisition and construction of fixed assets	-	-	-	-
Proceeds from sale of capital assets	-	-	10,357	10,357
Principal paid on long-term debt	-	-	(712,515)	(712,515)
Interest paid	-	(347,199)	(77,059)	(424,258)
Net cash used for capital and related financing activities	-	(347,199)	(779,217)	(1,126,416)
Cash flows from investing activities -				
Interest received	-	-	4,805	4,805
Net cash provided by investing activities	-	-	4,805	4,805
Net increase (decrease) in cash and temporary investments	-	(184,276)	1,459,747	1,275,471
Cash and temporary investments, beginning of year	-	234,307	2,213,651	2,447,958
Cash and temporary investments, end of year	\$ -	50,031	3,673,398	3,723,429
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Operating income (loss)	\$ (86,922)	(729,058)	797,024	(18,956)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:				
Depreciation and amortization	86,922	140,229	814,397	1,041,548
Changes in assets and liabilities increasing (decreasing) cash and temporary investments:				
Accounts receivable	-	772	(83,381)	(82,609)
Due from other funds	-	-	-	-
Accounts payable	-	8,466	358,515	366,981
Compensated absences	-	12,708	(12,852)	(144)
Other post employment benefit obligation	-	79,806	315,023	394,829
Landfill closure and postclosure liability	-	-	45,433	45,433
Net cash provided by (used for) operating activities	\$ -	(487,077)	2,234,159	1,747,082

Supplemental information on significant noncash transactions:

Borrowing under capital leases:

Waste Management Fund \$1,608,549